

| Payee | Amount Paid | Date Paid | Account Code Description. |
|---|---------------|-------------|--|
| Abellio Scotrail Limited | 32,505,493.11 | 29-Mar-2019 | Fixed Track Access Charges |
| Abellio Scotrail Limited | 29,012,092.86 | 01-Mar-2019 | Abellio Scotrail Franchise Payments |
| Aberdeen City Council | 3,095,332.33 | 11-Mar-2019 | Roads Misc Prep Costs |
| Aberdeen City Council | 34,680.00 | 21-Mar-2019 | Roads Contract Works |
| Aberdeen City Council | 313,000.00 | 28-Mar-2019 | Cycling, Walking and Safer Streets |
| Aberdeenshire Council | 357,000.00 | 28-Mar-2019 | Cycling, Walking and Safer Streets |
| AECOM Infrastructure & Environment UK Limited | 137,617.99 | 15-Mar-2019 | Roads Eng, Man, Design & Contract Docs |
| AECOM Infrastructure & Environment UK Limited | 28,695.60 | 18-Mar-2019 | M&T Miscellaneous Current |
| AECOM Infrastructure & Environment UK Limited | 55,800.00 | 28-Mar-2019 | M&T Miscellaneous Current |
| AECOM Infrastructure & Environment UK Limited | 25,552.80 | 19-Mar-2019 | M&T Miscellaneous Current |
| AECOM Limited | 43,173.59 | 08-Mar-2019 | Roads Eng, Man, Design & Contract Docs |
| American Bridge International Corporation | 152,155.61 | 14-Mar-2019 | Brdg Strngthng & Imprvmnt |
| Amey Highways Limited | 2,560,356.53 | 21-Mar-2019 | Brdg Strngthng & Imprvmnt |
| Amey Highways Limited - CIS Only | 3,581,070.74 | 22-Mar-2019 | Minor Schemes Construction |
| Amey OW Limited | 54,042.65 | 18-Mar-2019 | Roads Eng, Man, Design & Contract Docs |
| Amey OW Limited | 27,914.12 | 19-Mar-2019 | Roads Eng, Man, Design & Contract Docs |
| Amey OW Limited | 651,877.45 | 19-Mar-2019 | Roads Eng, Man, Design & Contract Docs |
| Amey OW Limited | 313,656.18 | 21-Mar-2019 | Traffic Scotland |
| Amey OW Limited | 221,878.21 | 22-Mar-2019 | Roads Miscellaneous Construction |
| Amey OW Limited | 570,132.14 | 01-Mar-2019 | Roads Miscellaneous Construction |
| Amey OW Limited | 49,509.01 | 21-Mar-2019 | Maintenance Including Lighting |
| Anderson Strathern LLP | 54,966.60 | 15-Mar-2019 | Roads Misc Prep Costs |
| Anderson Strathern LLP | 39,345.60 | 15-Mar-2019 | Roads Misc Prep Costs |
| Angus Council | 153,450.07 | 27-Mar-2019 | Cycling, Walking and Safer Streets |
| APS Group (Scotland) Limited | 25,380.00 | 21-Mar-2019 | Marketing and Publicity |
| Atkins Limited | 40,442.94 | 18-Mar-2019 | M&T Miscellaneous Current |
| Atkins Limited | 34,688.47 | 15-Mar-2019 | Eng, Man, Design & Contract Docs |
| Atkins Limited | 30,845.75 | 18-Mar-2019 | M&T Miscellaneous Current |
| Autolink Concessionaires (M6) plc (CIS only) | 4,458,132.15 | 15-Mar-2019 | PFI Unitary Charge - service element |
| Avondale Coaches Limited | 44,900.00 | 04-Mar-2019 | Concessionary Travel Support |
| Baldy Bane Theatre Company | 63,833.00 | 19-Mar-2019 | Road Safety Scotland |
| Balfour Beatty Civil Engineering Limited (CIS only) | 2,537,092.80 | 15-Mar-2019 | Roads Contract Works |
| BAM Ritchies | 34,430.45 | 27-Mar-2019 | Roads Geotechnical |
| Bear Scotland Limited (CIS only) | 6,016,435.19 | 29-Mar-2019 | Structural Repairs - Capitalised Maintenance |
| Bear Scotland Limited (CIS only) | 4,035,614.28 | 25-Mar-2019 | Minor Schemes Construction |
| Big Partnership Group Limited, The t/a Big Partnership, The | 31,597.50 | 21-Mar-2019 | M&T Publicity |
| Big Partnership Group Limited, The t/a Big Partnership, The | 39,325.10 | 21-Mar-2019 | Roads Misc Prep Costs |

| Payee | Amount Paid | Date Paid | Account Code Description. |
|---|---------------|-------------|---|
| Big Partnership Group Limited, The t/a Big Partnership, The | 92,930.04 | 06-Mar-2019 | Roads Misc Prep Costs |
| Borders Buses Limited | 26,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Borders Buses Limited | 127,100.00 | 04-Mar-2019 | Concessionary Travel Support |
| Borders Buses Limited | 31,500.00 | 25-Mar-2019 | Smartcard Applications |
| Borders Buses Limited | 67,944.87 | 04-Mar-2019 | Bus Services Operators Grant |
| British Telecommunications PLC | 544,028.35 | 22-Mar-2019 | Roads Utilities |
| British Telecommunications PLC | 422,710.01 | 18-Mar-2019 | Roads Utilities |
| British Telecommunications PLC | 33,199.12 | 18-Mar-2019 | Traffic Scotland |
| British Waterways Scotland t/a Scottish Canals | 2,000,000.00 | 27-Mar-2019 | Scottish Canals/BWB Grant - Capital |
| British Waterways Scotland t/a Scottish Canals | 3,287,000.00 | 25-Mar-2019 | Scottish Canals/BWB Grant - Capital |
| British Waterways Scotland t/a Scottish Canals | 1,157,000.00 | 19-Mar-2019 | Scottish Canals/BWB Grant - Capital |
| British Waterways Scotland t/a Scottish Canals | 1,050,000.00 | 25-Mar-2019 | Scottish Canals/BWB Grant - Capital |
| British Waterways Scotland t/a Scottish Canals | 800,000.00 | 19-Mar-2019 | Scottish Canals/BWB Grant - Resource |
| C Spencer Limited | 297,258.50 | 18-Mar-2019 | Brdg Strngthng & Imprvmnt |
| Caledonian Maritime Assets Limited | 60,000.00 | 05-Mar-2019 | Project Management Fees |
| Caledonian Maritime Assets Limited | 1,339,310.50 | 28-Mar-2019 | Independent Piers and Harbours Grants |
| Caledonian Maritime Assets Limited | 143,635.64 | 22-Mar-2019 | Pier & Harbour Capital Grant |
| Caledonian Maritime Assets Limited | 1,856,364.36 | 22-Mar-2019 | Pier & Harbour Capital Grant |
| Caledonian Maritime Assets Limited | 104,100.00 | 22-Mar-2019 | Independent Piers and Harbours Grants |
| Caledonian Maritime Assets Limited | 1,542,829.67 | 22-Mar-2019 | Independent Piers and Harbours Grants |
| Caledonian Maritime Assets Limited | 17,477,674.39 | 18-Mar-2019 | Vessel Loans CMAL - Advances |
| Caledonian Maritime Assets Ltd | 540,000.00 | 28-Mar-2019 | Vessel Loans CMAL - Advances |
| Caledonian Maritime Assets Ltd | 3,993,000.00 | 19-Mar-2019 | Calmac Pension Scheme Employer Contribution |
| CalMac Ferries Limited | 324,800.00 | 11-Mar-2019 | Clyde & Hebrides Ferry Services Deficit Grant |
| CalMac Ferries Limited | 9,184,661.16 | 11-Mar-2019 | Clyde & Hebrides Ferry Services Deficit Grant |
| CalMac Ferries Limited | 1,024,439.60 | 11-Mar-2019 | Clyde & Hebrides Ferry Services Deficit Grant |
| CalMac Ferries Limited | 1,047,149.24 | 11-Mar-2019 | Clyde & Hebrides Ferry Services Deficit Grant |
| CalMac Ferries Limited | 445,000.00 | 07-Mar-2019 | Clyde & Hebrides Ferry Services Deficit Grant |
| Carplus Trust | 85,568.00 | 27-Mar-2019 | Car Club Programme |
| Carplus Trust | 39,598.00 | 18-Mar-2019 | Car Club Programme |
| Charge Your Car Limited | 48,283.43 | 12-Mar-2019 | Low carbon Vehicles (Capital) |
| City of Edinburgh Council | 247,881.56 | 13-Mar-2019 | Low carbon Vehicles (Capital) |
| City of Edinburgh Council | 94,318.70 | 25-Mar-2019 | Low carbon Vehicles (Capital) |
| City of Edinburgh Council | 691,000.00 | 26-Mar-2019 | Cycling, Walking and Safer Streets |
| City of Edinburgh Council | 52,909.00 | 27-Mar-2019 | Regional Transport Partnership Revenue Costs |
| Clackmannanshire Council | 70,000.00 | 14-Mar-2019 | Cycling, Walking and Safer Streets |
| Comhairle Nan Eilean Siar | 37,000.00 | 26-Mar-2019 | Cycling, Walking and Safer Streets |

| Payee | Amount Paid | Date Paid | Account Code Description. |
|---|--------------|-------------|---|
| Community Transport Association t/a CTA UK Limited | 54,854.00 | 14-Mar-2019 | Other Bus Expenditure |
| Corporate Travel Management (North) | 45,752.41 | 18-Mar-2019 | Air Travel |
| Craig of Campbeltown Limited T/A West Coast Motor Service Company | 61,100.00 | 04-Mar-2019 | Concessionary Travel Support |
| Craig of Campbeltown Limited T/A West Coast Motor Service Company | 100,950.00 | 25-Mar-2019 | Smartcard Applications |
| Craig of Campbeltown Limited T/A West Coast Motor Service Company | 50,520.84 | 04-Mar-2019 | Bus Services Operators Grant |
| Cubic Transportation Systems (ITMS) Limited | 65,143.60 | 11-Mar-2019 | Roads Miscellaneous Construction |
| Cubic Transportation Systems (ITMS) Limited | 69,579.90 | 11-Mar-2019 | Roads Miscellaneous Construction |
| Cubic Transportation Systems (ITMS) Limited | 302,476.39 | 11-Mar-2019 | Roads Miscellaneous Construction |
| Cubic Transportation Systems (ITMS) Limited | 72,787.31 | 11-Mar-2019 | Roads Miscellaneous Construction |
| Cubic Transportation Systems (ITMS) Limited | 68,704.88 | 11-Mar-2019 | Roads Miscellaneous Construction |
| Cubic Transportation Systems (ITMS) Limited | 88,195.90 | 12-Mar-2019 | Traffic Scotland |
| Cubic Transportation Systems (ITMS) Limited | 94,584.90 | 28-Mar-2019 | Safety Cameras |
| Cubic Transportation Systems (ITMS) Limited | 44,831.21 | 28-Mar-2019 | Safety Cameras |
| Cubic Transportation Systems (ITMS) Limited | 51,714.72 | 22-Mar-2019 | Safety Cameras |
| Cubic Transportation Systems (ITMS) Limited | 40,959.56 | 12-Mar-2019 | M&T Miscellaneous Current |
| Cycling Scotland | 500,000.00 | 25-Mar-2019 | National Cycle Network & Links |
| Cycling Scotland | 69,505.00 | 22-Mar-2019 | Cycling Action Plan for Scotland |
| Cyclist's Touring Club (CTC) t/a Cycling UK | 89,000.00 | 18-Mar-2019 | Cycling Action Plan for Scotland |
| Department for Transport | 780,000.00 | 11-Mar-2019 | Traffic Counts |
| Department for Transport | 43,478.95 | 14-Mar-2019 | Freight Grants - Resource |
| Dundee and Angus College | 54,600.00 | 29-Mar-2019 | Low carbon Vehicles (Capital) |
| Dundee City Council | 318,073.96 | 25-Mar-2019 | Low carbon Vehicles (Capital) |
| Dynniq UK Limited | 39,360.22 | 15-Mar-2019 | Forth Crossing - Capital |
| East Coast Buses Limited | 37,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| East Coast Buses Limited | 52,595.89 | 12-Mar-2019 | Concessionary Travel Support |
| East Coast Buses Limited | 106,300.00 | 04-Mar-2019 | Concessionary Travel Support |
| East Coast Buses Limited | 50,133.05 | 04-Mar-2019 | Bus Services Operators Grant |
| East Lothian Council | 142,000.00 | 27-Mar-2019 | Cycling, Walking and Safer Streets |
| East Renfrewshire Council | 5,437,046.00 | 15-Mar-2019 | PFI Unitary Charge - service element |
| EDF Energy | 48,727.16 | 12-Mar-2019 | Maintenance Including Lighting |
| EDF Energy | 155,271.66 | 13-Mar-2019 | Maintenance Including Lighting |
| EDF Energy | 91,849.96 | 12-Mar-2019 | Maintenance Including Lighting |
| Energy Saving Trust | 3,144,817.00 | 15-Mar-2019 | Low carbon Vehicles (Capital) |
| Energy Saving Trust | 2,450,349.00 | 01-Mar-2019 | Energy Saving Trust - Grant |
| Ernst & Young LLP | 69,653.26 | 04-Mar-2019 | Consultancy |
| Falkirk Council | 38,382.78 | 19-Mar-2019 | ESF Lowlands/Uplands Scot ERDF- Cap Grts LA |
| Falkirk Council | 217,000.00 | 29-Mar-2019 | Cycling, Walking and Safer Streets |

| Payee | Amount Paid | Date Paid | Account Code Description. |
|--|--------------|-------------|--------------------------------|
| Farrans Roadbridge JV | 161,581.03 | 12-Mar-2019 | Roads Contract Works |
| Farrans Roadbridge JV | 1,805,343.83 | 18-Mar-2019 | Roads Contract Works |
| FG Burnett Limited | 56,055.09 | 29-Mar-2019 | Land for Development Additions |
| First Aberdeen Limited | 103,652.55 | 12-Mar-2019 | Concessionary Travel Support |
| First Aberdeen Limited | 80,400.00 | 12-Mar-2019 | Concessionary Travel Support |
| First Aberdeen Limited | 66,009.24 | 12-Mar-2019 | Concessionary Travel Support |
| First Aberdeen Limited | 88,413.28 | 12-Mar-2019 | Concessionary Travel Support |
| First Aberdeen Limited | 80,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| First Aberdeen Limited | 60,487.71 | 12-Mar-2019 | Concessionary Travel Support |
| First Aberdeen Limited | 372,900.00 | 04-Mar-2019 | Concessionary Travel Support |
| First Aberdeen Limited | 66,693.70 | 12-Mar-2019 | Concessionary Travel Support |
| First Aberdeen Limited | 89,423.61 | 12-Mar-2019 | Concessionary Travel Support |
| First Aberdeen Limited | 92,560.11 | 04-Mar-2019 | Bus Services Operators Grant |
| First Glasgow Limited (No 2) | 894,000.00 | 04-Mar-2019 | Concessionary Travel Support |
| First Glasgow Limited (No 2) | 215,660.08 | 12-Mar-2019 | Concessionary Travel Support |
| First Glasgow Limited (No 2) | 216,600.00 | 12-Mar-2019 | Concessionary Travel Support |
| First Glasgow Limited (No 2) | 242,613.18 | 12-Mar-2019 | Concessionary Travel Support |
| First Glasgow Limited (No 2) | 221,900.00 | 12-Mar-2019 | Concessionary Travel Support |
| First Glasgow Limited (No 2) | 44,984.37 | 04-Mar-2019 | Bus Services Operators Grant |
| First Glasgow Limited (No 2) | 235,167.04 | 04-Mar-2019 | Bus Services Operators Grant |
| First Glasgow Limited (No1) | 380,046.54 | 12-Mar-2019 | Concessionary Travel Support |
| First Glasgow Limited (No1) | 43,616.23 | 12-Mar-2019 | Concessionary Travel Support |
| First Glasgow Limited (No1) | 1,494,200.00 | 04-Mar-2019 | Concessionary Travel Support |
| First Glasgow Limited (No1) | 300,749.55 | 12-Mar-2019 | Concessionary Travel Support |
| First Glasgow Limited (No1) | 391,600.00 | 12-Mar-2019 | Concessionary Travel Support |
| First Glasgow Limited (No1) | 376,100.00 | 12-Mar-2019 | Concessionary Travel Support |
| First Glasgow Limited (No1) | 331,501.66 | 04-Mar-2019 | Bus Services Operators Grant |
| First Scotland East Limited - Edin | 27,400.00 | 12-Mar-2019 | Concessionary Travel Support |
| First Scotland East Limited - Edin | 98,400.00 | 04-Mar-2019 | Concessionary Travel Support |
| First Scotland East Limited - Edin | 67,586.62 | 04-Mar-2019 | Bus Services Operators Grant |
| First Scotland East Limited - Edin | 30,006.27 | 04-Mar-2019 | Bus Services Operators Grant |
| First Scotland Limited - Central & Borders | 61,350.59 | 12-Mar-2019 | Concessionary Travel Support |
| First Scotland Limited - Central & Borders | 374,300.00 | 04-Mar-2019 | Concessionary Travel Support |
| First Scotland Limited - Central & Borders | 81,700.00 | 12-Mar-2019 | Concessionary Travel Support |
| First Scotland Limited - Central & Borders | 116,300.00 | 12-Mar-2019 | Concessionary Travel Support |
| First Scotland Limited - Central & Borders | 131,629.08 | 04-Mar-2019 | Bus Services Operators Grant |
| First Scotland Limited - Central & Borders | 26,327.60 | 04-Mar-2019 | Bus Services Operators Grant |

| Payee | Amount Paid | Date Paid | Account Code Description. |
|--|--------------|-------------|--|
| Forth Crossing Bridge Constructors | 1,217,279.58 | 29-Mar-2019 | Forth Crossing - Capital |
| Forth Environment Link | 56,000.00 | 29-Mar-2019 | National Cycle Network & Links |
| Forth Environment Link | 79,640.00 | 18-Mar-2019 | Cycling Action Plan for Scotland |
| Fugro Engineering Services t/a Fugro Seacore Limited | 597,077.15 | 21-Mar-2019 | Roads Misc Prep Costs |
| Fugro Engineering Services t/a Fugro Seacore Limited | 160,806.50 | 04-Mar-2019 | Roads Misc Prep Costs |
| Glasgow City Council | 371,124.00 | 12-Mar-2019 | Cycling, Walking and Safer Streets |
| Go Upstream Limited | 40,000.00 | 29-Mar-2019 | Cycling Action Plan for Scotland |
| Good Egg Safety Community Interest Company | 33,300.00 | 04-Mar-2019 | Marketing and Publicity |
| Halcrow Fairhurst Joint Venture | 421,602.06 | 21-Mar-2019 | Roads Eng, Man, Design & Contract Docs |
| Halcrow Fairhurst Joint Venture | 425,117.99 | 28-Mar-2019 | Roads Eng, Man, Design & Contract Docs |
| Halcrow Fairhurst Joint Venture | 183,723.91 | 11-Mar-2019 | Roads Misc Prep Costs |
| Halcrow Fairhurst Joint Venture | 276,271.87 | 12-Mar-2019 | Roads Misc Prep Costs |
| Halcrow Fairhurst Joint Venture | 404,137.81 | 12-Mar-2019 | Roads Misc Prep Costs |
| Halcrow Group Limited | 34,494.24 | 15-Mar-2019 | M&T Miscellaneous Current |
| Highland Council, The | 320,000.00 | 26-Mar-2019 | Cycling, Walking and Safer Streets |
| Highland Council, The | 65,000.00 | 27-Mar-2019 | Regional Transport Partnership Revenue Costs |
| Highland Council, The | 167,000.00 | 28-Mar-2019 | Pier & Harbour Capital Grant |
| Highland Country Buses Limited | 35,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Highland Country Buses Limited | 135,700.00 | 04-Mar-2019 | Concessionary Travel Support |
| Highland Country Buses Limited | 32,876.68 | 12-Mar-2019 | Concessionary Travel Support |
| Highlands And Islands Airports Limited | 3,060,000.00 | 22-Mar-2019 | HIAL Capital Grants |
| Highlands And Islands Airports Limited | 468,268.14 | 27-Mar-2019 | HIAL Capital Grants |
| Highlands And Islands Airports Limited | 1,133,839.82 | 01-Mar-2019 | HIAL Deficit Grants |
| Highlands And Islands Airports Limited | 1,174,924.36 | 19-Mar-2019 | HIAL Capital Grants |
| Hill & Smith Limited t/a Variable Message Signs | 147,535.16 | 08-Mar-2019 | Roads Miscellaneous Construction |
| Hill & Smith Limited t/a Variable Message Signs | 71,405.33 | 08-Mar-2019 | Maintenance Including Lighting |
| Interserve Construction Limited | 95,758.32 | 26-Mar-2019 | Roads Contract Works |
| Jacobs UK Limited | 147,214.94 | 13-Mar-2019 | Roads Eng, Man, Design & Contract Docs |
| Jacobs UK Limited | 248,252.82 | 07-Mar-2019 | Roads Misc Prep Costs |
| Jacobs UK Limited | 296,565.73 | 07-Mar-2019 | Roads Misc Prep Costs |
| Jacobs UK Limited | 280,997.46 | 07-Mar-2019 | Roads Misc Prep Costs |
| Jacobs UK Limited | 265,286.15 | 07-Mar-2019 | Roads Misc Prep Costs |
| Jacobs UK Limited | 53,335.49 | 06-Mar-2019 | Roads Contract Works |
| Jacobs UK Limited | 123,275.24 | 28-Mar-2019 | Roads Site Supervision |
| Jacobs UK The New Forth Road Crossing | 201,786.61 | 15-Mar-2019 | Forth Crossing - Capital |
| JENOPTIK Traffic Solutions (UK) Limited | 51,696.31 | 27-Mar-2019 | Roads Utilities |
| JENOPTIK Traffic Solutions (UK) Limited | 54,056.88 | 29-Mar-2019 | Safety Cameras |

| Payee | Amount Paid | Date Paid | Account Code Description. |
|---|--------------|-------------|--|
| JENOPTIK Traffic Solutions (UK) Limited | 141,614.40 | 29-Mar-2019 | Safety Cameras |
| JENOPTIK Traffic Solutions (UK) Limited | 36,000.00 | 29-Mar-2019 | Safety Cameras |
| JENOPTIK Traffic Solutions (UK) Limited | 119,084.88 | 25-Mar-2019 | Maintenance Including Lighting |
| JMB Travel Limited | 51,700.00 | 04-Mar-2019 | Concessionary Travel Support |
| JMB Travel Limited | 77,591.38 | 04-Mar-2019 | Bus Services Operators Grant |
| Leidos Innovations UK Limited | 31,384.80 | 07-Mar-2019 | Abellio Scotrail Franchise Payments |
| Loganair Limited | 99,000.00 | 04-Mar-2019 | Air Discount Scheme |
| Loganair Limited | 99,000.00 | 18-Mar-2019 | Air Discount Scheme |
| Loganair Limited | 99,000.00 | 25-Mar-2019 | Air Discount Scheme |
| Loganair Limited | 405,281.99 | 21-Mar-2019 | Air Discount Scheme |
| Loganair Limited | 99,000.00 | 11-Mar-2019 | Air Discount Scheme |
| Loganair Limited | 131,779.91 | 12-Mar-2019 | Lifeline Air Services Grants |
| Loganair Limited | 145,086.95 | 08-Mar-2019 | Air Discount Scheme |
| Lothian Buses Limited | 1,424,700.00 | 04-Mar-2019 | Concessionary Travel Support |
| Lothian Buses Limited | 170,815.80 | 19-Mar-2019 | Concessionary Travel Support |
| Lothian Buses Limited | 164,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Lothian Buses Limited | 287,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Lothian Buses Limited | 715,625.71 | 12-Mar-2019 | Concessionary Travel Support |
| Lothian Buses Limited | 222,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Lothian Buses Limited | 443,581.58 | 04-Mar-2019 | Bus Services Operators Grant |
| Lothian Buses Limited | 49,333.29 | 04-Mar-2019 | Bus Services Operators Grant |
| Lothian Country Buses Limited | 53,120.35 | 12-Mar-2019 | Concessionary Travel Support |
| Lothian Country Buses Limited | 38,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Lothian Country Buses Limited | 32,500.00 | 12-Mar-2019 | Concessionary Travel Support |
| Lothian Country Buses Limited | 46,500.00 | 04-Mar-2019 | Concessionary Travel Support |
| Lothian Country Buses Limited | 42,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Lothian Country Buses Limited | 330,082.99 | 04-Mar-2019 | Bus Services Operators Grant |
| McGills Bus Service Limited | 754,600.00 | 04-Mar-2019 | Concessionary Travel Support |
| McGills Bus Service Limited | 144,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| McGills Bus Service Limited | 252,952.97 | 04-Mar-2019 | Bus Services Operators Grant |
| Moffat & Williamson Limited | 30,700.00 | 04-Mar-2019 | Concessionary Travel Support |
| Montrose Port Authority | 82,424.37 | 15-Mar-2019 | Freight Grants - Capital |
| Moray Council | 131,000.00 | 28-Mar-2019 | Cycling, Walking and Safer Streets |
| Mouchel Fairhurst JV | 73,891.14 | 28-Mar-2019 | Roads Eng, Man, Design & Contract Docs |
| Mouchel Fairhurst JV | 66,055.64 | 21-Mar-2019 | Roads Eng, Man, Design & Contract Docs |
| Mouchel Fairhurst JV | 148,547.17 | 28-Mar-2019 | Roads Eng, Man, Design & Contract Docs |
| Mouchel Fairhurst JV | 72,006.12 | 08-Mar-2019 | Roads Eng, Man, Design & Contract Docs |

| Payee | Amount Paid | Date Paid | Account Code Description. |
|--|---------------|-------------|---|
| Mouchel Fairhurst JV | 130,903.38 | 04-Mar-2019 | Roads Eng, Man, Design & Contract Docs |
| Mouchel Fairhurst JV | 57,150.23 | 04-Mar-2019 | Roads Eng, Man, Design & Contract Docs |
| NESTRANS | 67,000.00 | 27-Mar-2019 | Regional Transport Partnership Revenue Costs |
| Network Rail | 26,073,629.30 | 06-Mar-2019 | Rail Infrastructure in Scotland NI |
| Network Rail | 36,693.24 | 08-Mar-2019 | Roads Misc Prep Costs |
| North Ayrshire Council | 247,152.57 | 19-Mar-2019 | ESF Lowlands/Uplands Scot ERDF- Cap Grts LA |
| Order of Malta - Dial a Journey Ltd | 25,353.36 | 29-Mar-2019 | Bus Services Operators Grant |
| Ove Arup & Partners Limited | 65,786.36 | 25-Mar-2019 | Roads Eng, Man, Design & Contract Docs |
| Parks Of Hamilton (Coach Hirers) Limited | 47,800.00 | 04-Mar-2019 | Concessionary Travel Support |
| Paths for All Partnership | 32,400.00 | 28-Mar-2019 | Cycling Action Plan for Scotland |
| Paths for All Partnership | 1,085,697.00 | 25-Mar-2019 | Smarter Choices, Smarter Places Revenue Grant |
| Professional Data Management Services Limited | 432,073.92 | 13-Mar-2019 | Smartcard Applications |
| Raeburn Christie Clark & Wallace | 32,053.09 | 29-Mar-2019 | Land for Development Additions |
| Raeburn Drilling & Geotechnical Limited | 686,008.72 | 29-Mar-2019 | Roads Misc Prep Costs |
| Raeburn Drilling & Geotechnical Limited | 1,312,199.29 | 26-Mar-2019 | Roads Misc Prep Costs |
| Raeburn Drilling & Geotechnical Limited | 53,547.64 | 21-Mar-2019 | Roads Eng, Man, Design & Contract Docs |
| Scot Roads Partnership Project Limited | 3,894,175.68 | 08-Mar-2019 | PFI Unitary Charge - service element |
| Scotland Gas Networks Limited | 92,027.26 | 04-Mar-2019 | Roads Utilities |
| Scotland Gas Networks Limited | 117,207.61 | 04-Mar-2019 | Roads Utilities |
| Scotland TranServ | 191,565.31 | 21-Mar-2019 | Roads Contract Works |
| Scotland TranServ (CIS Only) | 8,227,196.64 | 29-Mar-2019 | Brdg Strngthng & Imprvmnt |
| Scottish Citylink Coaches Limited | 523,500.00 | 04-Mar-2019 | Concessionary Travel Support |
| Scottish Citylink Coaches Limited | 95,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Scottish Citylink Coaches Limited | 39,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Scottish Citylink Coaches Limited | 168,526.31 | 19-Mar-2019 | Concessionary Travel Support |
| Scottish Citylink Coaches Limited | 33,179.79 | 04-Mar-2019 | Bus Services Operators Grant |
| Scottish Citylink Coaches Limited | 79,353.77 | 04-Mar-2019 | Bus Services Operators Grant |
| Scottish Consolidated Fund | 190,929.75 | 20-Mar-2019 | CMAL Voted Loans Interest |
| Scottish Hydro-Electric Power Distribution Plc | 168,659.84 | 11-Mar-2019 | Roads Contract Works |
| Scottish Hydro-Electric Power Distribution Plc | 34,559.28 | 04-Mar-2019 | Roads Contract Works |
| Scottish Natural Heritage | 250,000.00 | 27-Mar-2019 | National Cycle Network & Links |
| Scottish Natural Heritage | 50,000.00 | 08-Mar-2019 | Transform Scotland |
| Scottish Police Authority | 865,846.27 | 01-Mar-2019 | Safety Cameras |
| Scottish Police Authority | 1,005,421.81 | 22-Mar-2019 | Safety Cameras |
| Scottish Road Works Commissioner | 75,000.00 | 08-Mar-2019 | Reg of Utility Roadworks Grant |
| Scottish Water | 165,459.36 | 21-Mar-2019 | Roads Utilities |
| Scottish Water | 645,433.14 | 19-Mar-2019 | Roads Utilities |

| Payee | Amount Paid | Date Paid | Account Code Description. |
|---|---------------|-------------|---|
| Scottish Water | 153,162.14 | 21-Mar-2019 | Roads Utilities |
| Scottish Water | 222,781.91 | 26-Mar-2019 | Roads Utilities |
| Scottish Water | 72,485.99 | 01-Mar-2019 | Roads Utilities |
| Serco Caledonian Sleepers Limited | 27,855,000.00 | 20-Mar-2019 | Prepayments > 1 year |
| Serco Caledonian Sleepers Limited | 1,733,157.48 | 01-Mar-2019 | Rail Sleeper Franchise Payments |
| Serco Caledonian Sleepers Limited | 1,791,255.96 | 29-Mar-2019 | Rail Sleeper Franchise Payments |
| Serco Intergrated Transport | 2,772,908.11 | 22-Mar-2019 | Northern Isles Ferry Services (Serco NorthLink) - Grant |
| Serco Limited | 256,371.00 | 04-Mar-2019 | Northern Isles Ferry Services (Serco NorthLink) - Grant |
| Shetland Islands Council | 1,250,000.00 | 11-Mar-2019 | Current Grants to Public Sector |
| Soil Engineering Geoservices Limited | 153,976.49 | 14-Mar-2019 | Roads Eng, Man, Design & Contract Docs |
| Soil Engineering Geoservices Limited | 311,613.38 | 21-Mar-2019 | Roads Misc Prep Costs |
| Soil Engineering Geoservices Limited | 30,157.49 | 18-Mar-2019 | Roads Misc Prep Costs |
| Stagecoach Highlands | 116,550.72 | 04-Mar-2019 | Bus Services Operators Grant |
| Stagecoach Scotland T/A Stagecoach Bluebird | 46,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Stagecoach Scotland T/A Stagecoach Bluebird | 444,600.00 | 04-Mar-2019 | Concessionary Travel Support |
| Stagecoach Scotland T/A Stagecoach Bluebird | 55,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Stagecoach Scotland T/A Stagecoach Bluebird | 111,635.29 | 04-Mar-2019 | Concessionary Travel Support |
| Stagecoach Scotland T/A Stagecoach Fife | 1,106,500.00 | 04-Mar-2019 | Concessionary Travel Support |
| Stagecoach Scotland T/A Stagecoach Fife | 190,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Stagecoach Scotland T/A Stagecoach Fife | 125,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Stagecoach Scotland T/A Stagecoach Fife | 100,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Stagecoach Scotland T/A Stagecoach Fife | 228,084.34 | 12-Mar-2019 | Concessionary Travel Support |
| Stagecoach Scotland T/A Stagecoach Fife | 466,466.94 | 04-Mar-2019 | Bus Services Operators Grant |
| Stagecoach Scotland t/a Stagecoach Western | 67,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Stagecoach Scotland t/a Stagecoach Western | 780,500.00 | 04-Mar-2019 | Concessionary Travel Support |
| Stagecoach Scotland t/a Stagecoach Western | 127,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Stagecoach Scotland t/a Stagecoach Western | 157,211.60 | 12-Mar-2019 | Concessionary Travel Support |
| Stagecoach Scotland t/a Stagecoach Western | 75,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Stagecoach West Scotland | 329,733.38 | 04-Mar-2019 | Bus Services Operators Grant |
| Stirling Council | 41,314.00 | 13-Mar-2019 | Low carbon Vehicles (Capital) |
| Strathclyde Partnership for Transport | 91,000.00 | 27-Mar-2019 | Regional Transport Partnership Revenue Costs |
| Strathclyde Partnership for Transport | 2,000,000.00 | 27-Mar-2019 | Regional Transport Partnership Capital Costs |
| Stuart's Coaches Limited | 26,000.00 | 04-Mar-2019 | Concessionary Travel Support |
| Sustrans | 12,433,134.00 | 14-Mar-2019 | National Cycle Network & Links |
| SYSTRA Limited | 30,000.00 | 29-Mar-2019 | Roads Misc Prep Costs |
| SYSTRA Limited | 79,274.18 | 29-Mar-2019 | M&T Miscellaneous Current |
| Tay Road Bridge Joint Board | 141,666.67 | 15-Mar-2019 | Tay Road Bridge Revenue Grant |

| Payee | Amount Paid | Date Paid | Account Code Description. |
|--|-------------|-------------|--------------------------------|
| Tay Road Bridge Joint Board | 62,500.00 | 15-Mar-2019 | Tay Road Bridge Capital Grant |
| Tayside Public Transport Company Limited T/A Travel Dundee | 34,853.23 | 12-Mar-2019 | Concessionary Travel Support |
| Tayside Public Transport Company Limited T/A Travel Dundee | 42,300.00 | 12-Mar-2019 | Concessionary Travel Support |
| Tayside Public Transport Company Limited T/A Travel Dundee | 42,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Tayside Public Transport Company Limited T/A Travel Dundee | 29,033.11 | 12-Mar-2019 | Concessionary Travel Support |
| Tayside Public Transport Company Limited T/A Travel Dundee | 62,300.00 | 12-Mar-2019 | Concessionary Travel Support |
| Tayside Public Transport Company Limited T/A Travel Dundee | 75,000.00 | 12-Mar-2019 | Concessionary Travel Support |
| Tayside Public Transport Company Limited T/A Travel Dundee | 272,000.00 | 04-Mar-2019 | Concessionary Travel Support |
| Tayside Public Transport Company Limited T/A Travel Dundee | 68,141.45 | 04-Mar-2019 | Bus Services Operators Grant |
| Tracsis Traffic Data Limited | 35,270.36 | 01-Mar-2019 | Traffic Counts |
| Turner and Townsend Infrastructure | 400,700.04 | 13-Mar-2019 | Consultancy |
| Union Advertising Agency Limited, The | 59,309.28 | 19-Mar-2019 | Research Studies & Surveys |
| Vodafone Limited formerly Cable & Wireless UK | 76,240.33 | 14-Mar-2019 | Traffic Scotland |
| WDM Limited | 64,597.20 | 27-Mar-2019 | Maintenance Including Lighting |
| WDM Limited | 64,597.20 | 06-Mar-2019 | Maintenance Including Lighting |
| Whitelaws Coaches | 40,800.00 | 04-Mar-2019 | Concessionary Travel Support |
| XC Trains Limited | 82,932.89 | 04-Mar-2019 | Consultancy |